

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,414.50	-	-	1,414.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		95.00	-	-	95.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		17,898.51	-	-	17,898.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,474.04	-	-	1,474.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,075.34	-	-	1,075.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,315.31	-	-	6,315.31	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		55.00	-	-	55.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		353.02	-	-	353.02	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,803.90	-	-	9,803.90	-	-
6120	GUIDANCE SERVICES		220.95	-	-	220.95	-	-
6400	INSTR STAFF TRAINING SERVICES		1,064.97	-	-	1,064.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,689.28	-	-	8,689.28	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,021.54	-	-	1,021.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	416.47	-	-	416.47	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	407.43	-	407.43	-	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	66.49	-	-	66.49	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,611.92	-	-	1,611.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,094.98	-	-	1,094.98	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	26,428.45	-	-	26,428.45	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	160.00	-	-	160.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	10,975.92	-	-	10,975.92	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	37,823.61	-	-	-	37,823.61	100.00
PROJECT TOTALS:		130,409.13	-	407.43	92,178.09	37,823.61	29.00

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	537.30	-	-	537.30	-	-
PROJECT 2090 TOTALS:		537.30	-	-	537.30	-	-

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PROJECT:	2181 CHILD CARE - BOB SIKES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	6,381.15	-	-	6,381.15	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,038.00	-	-	9,038.00	-	-
9100	COMMUNITY SERV	21,701.70	-	-	-	21,701.70	100.00
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	212.48	-	-	-	212.48	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	320.13	-	-	300.00	20.13	6.20
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,127.20	-	2,580.67	12,349.14	5,197.39	25.80
9100	COMMUNITY SERV	6,671.89	-	-	800.00	5,871.89	88.00
0365	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	350.00	-	-	-	350.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	987.72	-	-	246.51	741.21	75.00
0391	LAUNDRY / LINEN						
7900	OPERATION OF PLANT	7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
9100	COMMUNITY SERV	270.00	-	-	-	270.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	2,385.54	-	-	2,064.00	321.54	13.40
0510	SUPPLIES						
9100	COMMUNITY SERV	41,268.44	-	-	5,886.38	35,382.06	85.70

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0519	TECHNOLOGY SUPPLIES						
	9100 COMMUNITY SERV	203.44	-	-	203.44	-	-
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	8,400.00	-	-	8,173.90	226.10	2.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	1,922.91	-	-	21.15	1,901.76	98.90
	9100 COMMUNITY SERV	10,215.47	-	-	10,215.47	-	-
PROJECT 2181 TOTALS:		130,548.68	-	2,580.67	55,764.14	72,203.87	55.31

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010

GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	2,850.00	-	-	-	2,850.00	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	10,200.00	-	-	7,598.40	2,601.60	25.50
0642	EQUIPMENT (UNDER \$1000)						
	8120 BUILDING AND GROUND MAINTENANC	49.99	-	-	49.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	11,878.14	-	-	4,372.33	7,505.81	63.10
PROJECT 2909 TOTALS:		24,978.13	-	-	12,020.72	12,957.41	51.88

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
6141	TESTING			238.75	-	-	238.75	-	-
PROJECT 3102 TOTALS:				238.75	-	-	238.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,760.00	-	4,890.55	-	869.45	15.00
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			96,756.00	-	655.09	72,561.00	23,539.91	24.30
PROJECT 3105 TOTALS:				102,516.00	-	5,545.64	72,561.00	24,409.36	23.81
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			7,068.45	-	1,898.27	4,692.06	478.12	6.70
PROJECT 3106 TOTALS:				7,068.45	-	1,898.27	4,692.06	478.12	6.76
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,205.08	-	-	305.16	4,899.92	94.10
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			204.63	-	-	-	204.63	100.00
PROJECT 3109 TOTALS:				5,409.71	-	-	305.16	5,104.55	94.36

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		11,820.00	-	4,441.00	-	7,379.00	62.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		847.01	-	-	847.01	-	-
PROJECT 5909 TOTALS:			12,667.01	-	4,441.00	847.01	7,379.00	58.25
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,032.17	-	-	6,032.17	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,463.75	-	-	1,463.75	-	-
PROJECT 6113 TOTALS:			7,495.92	-	-	7,495.92	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,390.00	-	-	1,390.00	-	-
PROJECT 7002 TOTALS:			1,390.00	-	-	1,390.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		45.12	-	-	45.12	-	-
PROJECT 7014 TOTALS:			45.12	-	-	45.12	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,429.85	-	-	11,429.85	-	-
PROJECT 7016 TOTALS:			11,429.85	-	-	11,429.85	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		982.50	-	-	982.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		126.50	-	-	126.50	-	-
PROJECT 8001 TOTALS:			1,109.00	-	-	1,109.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		368.04	-	-	368.04	-	-
PROJECT 8002 TOTALS:			368.04	-	-	368.04	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.30	-	-	100.30	-	-
PROJECT 8127 TOTALS:			100.30	-	-	100.30	-	-

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		907.87	-	-	-	907.87	100.00
PROJECT 8160 TOTALS:			907.87	-	-	-	907.87	100.00
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,907.00	-	-	-	2,907.00	100.00
PROJECT 9002 TOTALS:			2,907.00	-	-	-	2,907.00	100.00
PROJECT: 9401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,125.00	-	-	7,125.00	3,000.00	29.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		451.00	-	-	451.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,492.39	-	-	12,383.35	17,109.04	58.00
6150	PARENTAL INVOLVEMENT		3,048.00	-	-	1,770.64	1,277.36	41.90
6400	INSTR STAFF TRAINING SERVICES		717.90	-	-	715.16	2.74	0.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 9401 TOTALS:			45,086.29	-	-	23,697.15	21,389.14	47.44

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PROJECT: 9412 TITLE IX - HOMELESS CHILDREN						FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		65.00	-	-	65.00	-	-
PROJECT 9412 TOTALS:			65.00	-	-	65.00	-	-